

The Maine Republican Party

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 3 9 55 AM '97

January 23, 1997

Andrew J. Dodson
Senior Reports Analyst
Federal Election Commission
Washington, D.C. 20463

Re: October Quarterly Report (7/1/96-9/30/96)

Dear Mr Dodson:

Well, it would appear that the Maine Republican Party should get an "A" for assistance. I'm referring to your recent correspondence noting the excess contribution received from Mrs. Marylouise Cowan. We not only deposited an excess contribution into our federal account we highlighted the transaction. Needless to say the deposit was made in error. We have corrected the error today by transferring \$5,000 from our federal account to our non-federal account (see attached copy of the transfer check).

As noted in your letter this transfer-out will be reported as a memo entry on Schedule A, and disclosed on Schedule B of our next Report covering this period.

Should you have any further questions please feel free to contact me.

Sincerely,



P. James Nicholson
Treasurer

3 Wade Street • Post Office Box O • Augusta, Maine 04332
107-622-6147 • fax 207-623-5322

7454

MAINE REPUBLICAN FINANCE COMMITTEE

P.O. BOX 0
AUGUSTA, ME 0433252-36
112

DATE

1-30-97

PAY
TO THE
ORDER OF

MRP - Non-Federal Act

\$ 5000⁰⁰

Five Thousand Dollars and 00/100

DOLLARS

Fleet79437 Senator's Office
Augusta, Maine 04330

P. J. Smith, Treasurer

OR

⑈007454⑈ ⑈011200365⑈ 00100 06872⑈

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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SES
PREPARER

2-4-97
DATE PREPARED